

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4388	09/14/2015		11	34806	Claims		Accurate Backflow	380.09	
		535 80 48 00 Sewer Repairs & Main		411	Sewer Fund			380.09	Sewer Plant Backflow Repairs
Acct Pay#		Amount	PO's Paid						
		18796	380.09						
4389	09/14/2015		11	34807	Claims		Airgas Inc	158.72	
		522 20 31 00 Fire Control Operating		001	Current Expense Fund			158.72	Oxygen - FD
Acct Pay#		Amount	PO's Paid						
		18684	158.72						
4390	09/14/2015		11	34808 *	Claims		Janice Anderson	85.00	
		362 40 00 00 Rents-Short Term (Parl		001	Current Expense Fund			-35.00	Refund Park Kitchen Fee - Reservation Cancelled
		589 00 00 04 Park Deposit Refund		001	Current Expense Fund			50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid						
		18729	85.00						
4391	09/14/2015		11	34809	Claims		Apply-A-Line Inc	11,456.00	
		594 42 00 00 TBD Projects		101	Street Fund			11,456.00	Paint & Thermoplastic Crosswalks & Stop Bars
Acct Pay#		Amount	PO's Paid						
		18733	11,456.00						
4392	09/14/2015		11	34810	Claims		Arrow International Inc	379.81	
		522 20 31 00 Fire Control Operating		001	Current Expense Fund			379.81	EMS Supplies - FD
Acct Pay#		Amount	PO's Paid						
		18703	379.81						
4393	09/14/2015		11	34811	Claims		Arrow Lumber	251.61	
		533 80 35 00 Electric Tools & Minor		401	Electric Fund			16.17	Short Cut Saw - Light
		575 50 48 00 Comm Center Repairs		001	Current Expense Fund			1.64	Hillman Fasteners - CC
		533 80 35 00 Electric Tools & Minor		401	Electric Fund			4.74	Jigsaw Blade - Light
		575 50 48 00 Comm Center Repairs		001	Current Expense Fund			1.27	Hillman Fasteners - CC
		534 80 48 00 Water Repairs & Maint		410	Water Fund			43.33	Coupling Nut, Fasteners, Thrust Rods - Water

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575	50	48	00	Comm Center Repairs	001	Current Expense Fund		1.88	Hillman Fasteners - CC
576	80	48	00	Parks Repairs & Maint	001	Current Expense Fund		0.43	Hillman Fasteners - Parks
576	80	48	00	Parks Repairs & Maint	001	Current Expense Fund		1.19	Hillman Fasteners - Parks
576	80	48	00	Parks Repairs & Maint	001	Current Expense Fund		16.26	Power Cord, Ext Cord - Parks
536	20	31	00	Cemetery Operating Su	001	Current Expense Fund		3.33	Concrete Redimix - Cemetery
576	80	31	00	Parks Operating Suppli	001	Current Expense Fund		21.57	Heavy Duty Bags - Parks
542	64	48	00	Traffic Control Mainte	101	Street Fund		2.86	Hillman Fasteners - Streets
558	60	31	01	Building Code Operati	001	Current Expense Fund		37.75	Stakes - Bldg
542	30	31	00	Streets Operating Supp	101	Street Fund		9.56	Hillman Fasteners, Drill Bit, Gloves - Streets
534	80	31	00	Water Operating Suppl	410	Water Fund		24.49	Gloves, Push Brooms - Water/Sewer
535	80	31	00	Sewer Office/operatng	411	Sewer Fund		24.48	Gloves, Push Brooms - Water/Sewer
534	80	31	00	Water Operating Suppl	410	Water Fund		3.33	Concrete Redimix - Water
542	64	48	00	Traffic Control Mainte	101	Street Fund		2.42	Hillman Fasteners - Streets
535	80	31	00	Sewer Office/operatng	411	Sewer Fund		7.54	Ant Baits - Sewer
576	80	31	00	Parks Operating Suppli	001	Current Expense Fund		3.65	Keys - Parks
534	80	35	00	Water Tools & Minor E	410	Water Fund		23.72	Rake X 2 - Water

Acct Pay#	Amount	PO's Paid
18713	16.17	
18714	1.64	
18715	4.74	
18716	1.27	
18717	43.33	
18718	1.88	
18719	0.43	
18720	1.19	
18721	16.26	
18722	3.33	
18723	21.57	
18724	2.86	
18725	37.75	
18726	9.56	
18727	48.97	
18731	3.33	
18732	2.42	
18753	7.54	
18763	3.65	
18764	23.72	

4394	09/14/2015	11	34812	Claims	Associated Petroleum	2,899.86
514	23	49	00	Finance Miscellaneous	001 Current Expense Fund	71.49 Fuel Purchases - Watering Truck

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521	20 02 00	Law Enforcement Fuel	001	Current	Expense Fund			506.23	Fuel Purchases - Police
522	20 02 00	Fire And EMS Fuel	001	Current	Expense Fund			310.20	Fuel Purchases - Fire
533	10 02 00	Electric Fuel	401	Electric	Fund			167.37	Fuel Purchases - Light
534	10 02 00	Water Fuel	410	Water	Fund			229.41	Fuel Purchases - Water
535	10 02 00	Sewer Fuel	411	Sewer	Fund			229.40	Fuel Purchases - Sewer
514	23 09 00	Finance Miscellaneous	001	Current	Expense Fund			27.97	Fuel Purchases - Watering Truck
521	20 02 00	Law Enforcement Fuel	001	Current	Expense Fund			539.91	Fuel Purchases - Police
522	20 02 00	Fire And EMS Fuel	001	Current	Expense Fund			400.68	Fuel Purchases - Fire
533	10 02 00	Electric Fuel	401	Electric	Fund			119.52	Fuel Purchases - Light
534	10 02 00	Water Fuel	410	Water	Fund			148.84	Fuel Purchases - Water
535	10 02 00	Sewer Fuel	411	Sewer	Fund			148.84	Fuel Purchases - Sewer
<hr/>									
Acct Pay#		Amount	PO's Paid						
18711		1,514.10							
18787		1,385.76							
4395	09/14/2015		11	34813	Claims		Stephen W Barnhart MD PS	400.00	
	522	10 41 00	Fire Control Professor	001	Current	Expense Fund		400.00	Medical Director Fee August 2015 - FD
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Acct Pay#		Amount	PO's Paid						
18745		400.00							
4396	09/14/2015		11	34814	Claims		Bound Tree Medical LLC	313.54	
	522	20 31 00	Fire Control Operating	001	Current	Expense Fund		19.44	EMS Supplies - FD
	522	20 31 00	Fire Control Operating	001	Current	Expense Fund		44.60	EMS Supplies - FD
	522	20 31 00	Fire Control Operating	001	Current	Expense Fund		167.50	EMS Supplies - FD
	522	20 31 00	Fire Control Operating	001	Current	Expense Fund		82.00	EMS Supplies - FD
<hr/>									
Acct Pay#		Amount	PO's Paid						
18700		19.44							
18701		44.60							
18702		167.50							
18747		82.00							
4397	09/14/2015		11	34815	* Claims		Annette M Brown	100.37	
	343	30 00 00	Electric Charges	401	Electric	Fund		-11.36	Refund Inactive Customer Credit Balance
	343	30 00 03	Electric Utility Tax	401	Electric	Fund		2.10	Refund Inactive Customer Credit Balance
	343	40 00 00	Water Charges	410	Water	Fund		-46.85	Refund Inactive Customer Credit Balance

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		343 40 00 03	Water Utility Tax	410	Water Fund			2.14	Refund Inactive Customer Credit Balance
		343 50 00 00	Regular Customer Cha	411	Sewer Fund			-57.38	Refund Inactive Customer Credit Balance
		343 50 00 03	Sewer Utility Tax	411	Sewer Fund			2.98	Refund Inactive Customer Credit Balance
		343 83 00 00	Storm Drainage Charge	450	Storm Drain Fund			8.00	Refund Inactive Customer Credit Balance
<hr/>									
Acct Pay#		Amount	PO's Paid						
		18768	100.37						
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4398	09/14/2015		11	34816	Claims		Buildings By Guarez Complete Janitoria	1,625.00	
		518 39 41 00	Town Hall Professional	001	Current Expense Fund			644.00	Janitorial Services August 2015
		533 80 41 00	Electric Professional S	401	Electric Fund			28.00	Janitorial Services August 2015
		534 10 41 00	Water Professional Ser	410	Water Fund			28.00	Janitorial Services August 2015
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			28.00	Janitorial Services August 2015
		575 50 41 00	Comm Professional Ser	001	Current Expense Fund			672.00	Janitorial Services August 2015
		576 80 41 00	Parks Professional Serv	001	Current Expense Fund			225.00	Janitorial Services August 2015
<hr/>									
Acct Pay#		Amount	PO's Paid						
		18749	1,625.00						
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4399	09/14/2015		11	34817	Claims		City of Bonney Lake	1,272.00	
		512 50 41 00	Court Professional Ser	001	Current Expense Fund			1,272.00	Court Services
<hr/>									
Acct Pay#		Amount	PO's Paid						
		18758	1,272.00						
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4400	09/14/2015		11	34818	Claims		Coastwide Laboratories	143.80	
		575 50 31 00	Comm Center Operatin	001	Current Expense Fund			143.80	Stride Cleaner - CC
<hr/>									
Acct Pay#		Amount	PO's Paid						
		18683	143.80						
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4401	09/14/2015		11	34819	* Claims		Cyprex Services, LLC	312.69	
		343 30 00 00	Electric Charges	401	Electric Fund			-63.49	Refund Inactive Customer Credit Balance
		343 30 00 03	Electric Utility Tax	401	Electric Fund			0.46	Refund Inactive Customer Credit Balance

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		343 40 00 00	Water Charges	410	Water Fund			-115.15	Refund Inactive Customer Credit Balance
		343 40 00 03	Water Utility Tax	410	Water Fund			0.69	Refund Inactive Customer Credit Balance
		343 50 00 00	Regular Customer Cha	411	Sewer Fund			-138.74	Refund Inactive Customer Credit Balance
		343 50 00 03	Sewer Utility Tax	411	Sewer Fund			0.96	Refund Inactive Customer Credit Balance
		343 83 00 00	Storm Drainage Charge	450	Storm Drain Fund			2.58	Refund Inactive Customer Credit Balance
<hr/>									
Acct Pay#		Amount	PO's Paid						
		18678	312.69						
4402	09/14/2015		11	34820	Claims		Databar Incorporated	1,133.72	
		531 30 42 00	Storm Drain Communi	450	Storm Drain Fund			226.74	Statement Production
		533 10 42 00	Electric Communicatio	401	Electric Fund			226.74	Statement Production
		534 10 42 00	Water Communications	410	Water Fund			226.74	Statement Production
		535 80 42 00	Sewer Communication	411	Sewer Fund			226.74	Statement Production
		537 80 42 00	Refuse Communication	460	Refuse Fund			226.76	Statement Production
<hr/>									
Acct Pay#		Amount	PO's Paid						
		18769	1,133.72						
4403	09/14/2015		11	34821	Claims		Alta Drane	50.00	
		589 00 00 04	Park Deposit Refund	001	Current Expense Fund			50.00	Refund Park Rental Deposit
<hr/>									
Acct Pay#		Amount	PO's Paid						
		18688	50.00						
4404	09/14/2015		11	34822	Claims		Eatonville - Utilities	13,982.77	
		518 36 47 00	Town Hall Utility Serv	001	Current Expense Fund			553.14	TOE Utilities
		522 20 47 00	Fire Control - Utility S	001	Current Expense Fund			352.81	TOE Utilities
		531 18 47 00	Storm Drain Utility Ser	450	Storm Drain Fund			59.34	TOE Utilities
		533 80 47 00	Electric Utility Service	401	Electric Fund			1,036.00	TOE Utilities
		534 80 47 01	Water Utility Services	410	Water Fund			3,001.89	TOE Utilities
		535 80 47 00	Sewer Utility Services	411	Sewer Fund			4,845.74	TOE Utilities
		537 80 47 00	Refuse Utility Service	460	Refuse Fund			59.34	TOE Utilities
		542 30 47 00	Streets Utility Services	101	Street Fund			849.55	TOE Utilities
		554 30 47 00	Animal Control Utility	001	Current Expense Fund			67.51	TOE Utilities
		557 30 47 00	Visitor Center Utility S	110	Tourism Fund			369.66	TOE Utilities

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		575 50 47 00	Comm Center Utility S	001	Current Expense Fund			1,143.58	TOE Utilities
		576 80 47 00	Parks Utility Services	001	Current Expense Fund			1,644.21	TOE Utilities
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Acct Pay#		Amount	PO's Paid						
		18755	13,982.77						
4405	09/14/2015		11 34823	Claims			Eatonville AA	150.00	
		589 00 00 01	Community Center De	001	Current Expense Fund			150.00	Refund Community Center Rental Deposit
<hr/>									
Acct Pay#		Amount	PO's Paid						
		18783	150.00						
4406	09/14/2015		11 34824	Claims			Eatonville Auto Center	73.85	
		558 60 48 01	Building Code Repairs	001	Current Expense Fund			24.28	Tire Repair - Bldg
		558 60 48 01	Building Code Repairs	001	Current Expense Fund			49.57	Oil Change - Bldg
<hr/>									
Acct Pay#		Amount	PO's Paid						
		18686	24.28						
		18687	49.57						
4407	09/14/2015		11 34825	Claims			Eatonville Auto Parts	139.36	
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			114.03	Vehicle Battery - Light
		542 66 48 00	Snow/ice Control	101	Street Fund			25.33	Tow Socket, Pin Plug For Salt Spreader
<hr/>									
Acct Pay#		Amount	PO's Paid						
		18682	114.03						
		18778	25.33						
4408	09/14/2015		11 34826	Claims			Evoqua Water Technologies LLC	2,100.00	
		534 80 48 00	Water Repairs & Maint	410	Water Fund			2,100.00	Water Plant Repair
<hr/>									
Acct Pay#		Amount	PO's Paid						
		18690	2,100.00						
4409	09/14/2015		11 34827	* Claims			Gordon Fenno	275.31	
		343 30 00 00	Electric Charges	401	Electric Fund			-40.89	Refund Inactive Customer Credit Balance
		343 30 00 03	Electric Utility Tax	401	Electric Fund			0.96	Refund Inactive Customer Credit Balance

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		343 40 00 00	Water Charges	410	Water Fund			-82.63	Refund Inactive Customer Credit Balance
		343 40 00 03	Water Utility Tax	410	Water Fund			1.12	Refund Inactive Customer Credit Balance
		343 50 00 00	Regular Customer Cha	411	Sewer Fund			-103.62	Refund Inactive Customer Credit Balance
		343 50 00 03	Sewer Utility Tax	411	Sewer Fund			1.29	Refund Inactive Customer Credit Balance
		343 70 00 00	Refuse Charges	460	Refuse Fund			-55.01	Refund Inactive Customer Credit Balance
		343 83 00 00	Storm Drainage Charge	450	Storm Drain Fund			3.47	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
18766	275.31	
4410 09/14/2015	11 34828	Claims Fire King of Seattle Inc
575 50 41 00	Comm Professional Se	001 Current Expense Fund

234.04
234.04 Annual Hood Inspection And Service

Acct Pay#	Amount	PO's Paid
18709	234.04	
4411 09/14/2015	11 34829	Claims General Pacific Inc
533 80 48 00	Electric Repairs & Mai	401 Electric Fund

3,126.89
3,126.89 SIE 973VF-30 Switch - Light

Acct Pay#	Amount	PO's Paid
18795	3,126.89	
4412 09/14/2015	11 34830	Claims HD Fowler Company
534 80 48 00	Water Repairs & Maint	410 Water Fund
534 80 48 00	Water Repairs & Maint	410 Water Fund

1,145.83
373.63 Reducer, Bushing, Ball Valve - Water
772.20 Sockets, Tee - Water

Acct Pay#	Amount	PO's Paid
18691	373.63	
18692	772.20	
4413 09/14/2015	11 34831	Claims Hach Company
535 80 31 00	Sewer Office/operatng	411 Sewer Fund

659.01
659.01 Lab Supplies - Sewer

Acct Pay#	Amount	PO's Paid
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4416	09/14/2015		11	34834	Claims		Honey Bucket	145.75	
		576 80 41 00	Parks Professional Serv	001	Current Expense Fund			145.75	Honey Bucket Rental For Trail
Acct Pay#		Amount	PO's Paid						
		18777	145.75						
4417	09/14/2015		11	34835	Claims		Larson & Associates Inc	7,140.00	
		558 60 41 00	Planning Professional S	001	Current Expense Fund			1,190.00	Planning Services - General Planning Items
		558 60 41 00	Planning Professional S	001	Current Expense Fund			850.00	Planning Services - Foxglove Farmstead
		558 60 41 00	Planning Professional S	001	Current Expense Fund			1,572.50	Planning Services - Comprehensive Plan Amendment
		558 60 41 00	Planning Professional S	001	Current Expense Fund			446.25	Planning Services - Smith Query (Alley Lot)
		558 60 41 00	Planning Professional S	001	Current Expense Fund			297.50	Planning Services - Babcock Car Lot
		558 60 41 00	Planning Professional S	001	Current Expense Fund			361.25	Planning Services - Community Center Expansion
		558 60 41 00	Planning Professional S	001	Current Expense Fund			276.25	Planning Services - Smith BLA
		558 60 41 00	Planning Professional S	001	Current Expense Fund			1,657.50	Planning Services - Hood Rezone
		558 60 41 00	Planning Professional S	001	Current Expense Fund			276.25	Planning Services - Goodwin Tree Removal
		558 60 41 00	Planning Professional S	001	Current Expense Fund			127.50	Planning Services - Written Interpretation
		558 60 41 00	Planning Professional S	001	Current Expense Fund			85.00	Planning Services - Client Consult
Acct Pay#		Amount	PO's Paid						
		18754	7,140.00						
4418	09/14/2015		11	34836	Claims		Law Office of Donna L Johnston	1,350.00	
		515 30 40 05	Indigent Legal Service	001	Current Expense Fund			1,350.00	Public Defender Services August 2015
Acct Pay#		Amount	PO's Paid						
		18797	1,350.00						
4419	09/14/2015		11	34837	Claims		Life-Assist Inc	37.48	
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			37.48	EMS Supplies - FD
Acct Pay#		Amount	PO's Paid						
		18699	37.48						
4420	09/14/2015		11	34838	Claims		Joanne Lonn	50.00	

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		589 00 00 04	Park Deposit Refund	001	Current Expense Fund			50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid						
		18680	50.00						
4421	09/14/2015		11	34839	Claims		Marsh Mundorf Pratt Sullivan & McKe	109.38	
		515 30 40 01	Electric Legal Fees	401	Electric Fund			109.38	Pierce County Mutuals
Acct Pay#		Amount	PO's Paid						
		18780	109.38						
4422	09/14/2015		11	34840	Claims		McGavick Graves PS	7,110.70	
		515 30 40 01	Electric Legal Fees	401	Electric Fund			1,056.00	Legal Services - Net Metering Policy
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			1,314.00	Legal Services - Smallwood Park Easement
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			774.00	Legal Services - Civil Infraction
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			156.00	Legal Services - Collins
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			648.00	Legal Services - Bonney Lake ILA For Public Defender
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			252.00	Legal Services - Update Animal Code Provisions
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			804.00	Legal Services - Fire District Annexation Process
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			1,005.00	Legal Services - Sign Code
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			247.50	Legal Services - Right Of Way Procedures
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			31.50	Legal Services - Aviator Heights
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			9.00	Legal Services - AWC Legislative Summary
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			12.00	Legal Services - Lynch Creek Quarry
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			12.00	Legal Services - Agenda For Council Meeting
		515 35 41 00	Sewer Legal Fees	411	Sewer Fund			198.00	Legal Services - Looker Asphalt Contract
		515 35 41 00	Sewer Legal Fees	411	Sewer Fund			346.50	Legal Services - Lynch Creek Development Agreement
		515 35 41 00	Sewer Legal Fees	411	Sewer Fund			22.50	Legal Services - Contract With Pierce County Sheriff
		515 35 41 00	Sewer Legal Fees	411	Sewer Fund			22.50	Legal Services - Nuisance Enforcement Update
		515 35 41 00	Sewer Legal Fees	411	Sewer Fund			72.00	Legal Services - Patient Inquiry Report

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		515 35 41 00	Sewer Legal Fees	411	Sewer Fund			360.70	Legal Services - Research And Copies
		515 35 41 00	Sewer Legal Fees	411	Sewer Fund			-750.00	Legal Services - Total Discount To Attorney Fees
		542 30 41 00	Streets Professional Sv	101	Street Fund			517.50	Legal Services - Small Works Construction Contract TBD

Acct Pay#	Amount	PO's Paid
18708	7,110.70	
4423	09/14/2015	11 34841 Claims
		Steve McKasson
	534 80 49 01	Water Miscellaneous 410 Water Fund

80.00
80.00 Meal Reimbursements - Water

Acct Pay#	Amount	PO's Paid
18750	80.00	
4424	09/14/2015	11 34842 Claims
		Mountain Mist
	535 80 31 00	Sewer Office/operatng 411 Sewer Fund
	514 23 31 00	Finance Operating Sup 001 Current Expense Fund
	533 10 31 00	Electric Operating Sup 401 Electric Fund
	534 80 31 00	Water Operating Suppl 410 Water Fund
	535 80 31 00	Sewer Office/operatng 411 Sewer Fund
	558 60 31 00	Planning Operating Su 001 Current Expense Fund
	558 60 31 01	Building Code Operati 001 Current Expense Fund
	521 20 31 00	Law Enforcement Ope 001 Current Expense Fund

116.94
29.60 Distilled Water - Sewer
18.97 Water - TH
12.29 Water - PW
12.29 Water - PW
12.30 Water - PW
6.33 Water - TH
6.33 Water - TH
18.83 Water - PD

Acct Pay#	Amount	PO's Paid
18770	29.60	
18771	68.51	
18772	18.83	
4425	09/14/2015	11 34843 Claims
		Rosa Nacnac
	589 00 00 01	Community Center De 001 Current Expense Fund

150.00
150.00 Refund Community Center Rental Deposit

Acct Pay#	Amount	PO's Paid
18728	150.00	
4426	09/14/2015	11 34844 Claims
		Kristina Newlin
	589 00 00 04	Park Deposit Refund 001 Current Expense Fund

50.00
50.00 Park Deposit Refund

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Acct Pay#		Amount	PO's Paid						
18782		50.00							
4427	09/14/2015		11	34845	Claims		Pacific Publishing Company	128.24	
	554 30 49 00	Animal Control Miscel	001	Current Expense Fund				20.00	Legal Notice - Ordinance 2015-6 Amending EMC Relating To Animals
	558 60 41 00	Planning Professional S	001	Current Expense Fund				43.50	Legal Notice - Determination Of Nosignificance Proposal 110 Oak St E Rezone
	558 60 41 02	Planning Advertising	001	Current Expense Fund				34.24	Legal Notice - PC Public Hearing 110 Oak St E Rezone
	558 60 41 02	Planning Advertising	001	Current Expense Fund				30.50	Legal Notice - PC Public Hearing Recreational Vehicles On Public Streets
Acct Pay#		Amount	PO's Paid						
18756		128.24							
4428	09/14/2015		11	34846	Claims		Pierce County Budget & Finance	8,393.78	
	521 20 51 00	Law Enforcement Inter	001	Current Expense Fund				4,166.67	Police Chief Contract April 2015
	586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund				60.44	Court Fines
	521 20 51 00	Law Enforcement Inter	001	Current Expense Fund				4,166.67	Police Chief Contract August 2015
Acct Pay#		Amount	PO's Paid						
18710		4,166.67							
18761		60.44							
18798		4,166.67							
4429	09/14/2015		11	34847	Claims		Platt	31.16	
	575 50 48 00	Comm Center Repairs	001	Current Expense Fund				31.16	Electrical Connectors - CC
Acct Pay#		Amount	PO's Paid						
18712		31.16							
4430	09/14/2015		11	34848	Claims		Post Net	31.82	
	533 80 41 00	Electric Professional S	401	Electric Fund				31.82	Shipping - Light
Acct Pay#		Amount	PO's Paid						
18779		31.82							
4431	09/14/2015		11	34849	Claims		Puget Sound Regional Council	579.00	

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	514 23 49 01	Misc Dues		001	Current Expense Fund			579.00	PSRC Dues
Acct Pay#		Amount	PO's Paid						
		18694	579.00						
4432	09/14/2015		11	34850	Claims		Quality Control Services Inc	198.37	
	535 80 34 00	Sewer Inventory Purch	411	Sewer Fund				198.37	Membrane Kits - Sewer
Acct Pay#		Amount	PO's Paid						
		18689	198.37						
4433	09/14/2015		11	34851	Claims		Quality Controls Corporation	926.25	
	534 80 48 00	Water Repairs & Maint	410	Water Fund				926.25	Emergency Plant Repair - Water
Acct Pay#		Amount	PO's Paid						
		18685	926.25						
4434	09/14/2015		11	34852	Claims		Quill Corp	478.14	
	575 50 31 00	Comm Center Operatin	001	Current Expense Fund				66.23	Toilet Paper - CC
	518 38 31 00	Town Hall Operating S	001	Current Expense Fund				78.65	Paper Towels - TH
	533 10 31 00	Electric Operating Sup	401	Electric Fund				78.65	Paper Towels - LT
	575 50 31 00	Comm Center Operatin	001	Current Expense Fund				157.29	Paper Towels - CC
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				76.32	Office Supplies, Battery Backup
	518 38 31 00	Town Hall Operating S	001	Current Expense Fund				5.92	Door Stop
	521 20 31 00	Law Enforcement Ope1	001	Current Expense Fund				1.54	Office Supplies
	522 20 31 00	Fire Control Operating	001	Current Expense Fund				2.01	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				0.26	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				5.36	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				2.56	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				1.72	Office Supplies
	537 80 31 00	Refuse Operating Supp	460	Refuse Fund				1.18	Office Supplies
	558 60 31 00	Planning Operating Suj	001	Current Expense Fund				0.13	Office Supplies
	558 60 31 01	Building Code Operati	001	Current Expense Fund				0.32	Office Supplies
Acct Pay#		Amount	PO's Paid						
		18706	66.23						
		18707	314.59						
		18751	97.32						
4435	09/14/2015		11	34853	Claims		Rainier Connect	857.38	
	522 20 42 00	Fire And EMS Commu	001	Current Expense Fund				86.02	Phone Services - FD

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		535 80 42 00 Sewer Communication	411		Sewer Fund			289.27	Phone Services - Sewer
		533 10 42 00 Electric Communicatio	401		Electric Fund			124.55	Phone Services - Light
		534 10 42 00 Water Communications	410		Water Fund			240.39	Phone Services - Water
		521 20 42 00 Law Enforcement Com	001		Current Expense Fund			117.15	Phone Services - PD
<hr/>									
Acct Pay#		Amount	PO's Paid						
		18681	86.02						
		18773	289.27						
		18774	124.55						
		18775	240.39						
		18794	117.15						
4436	09/14/2015		11	34854	Claims		Ricoh USA Inc	722.10	
		514 23 45 00 Finance Leases/Rentals	001		Current Expense Fund			5.54	Copier Contract Copies 07/25/15-08/24/15
		521 20 45 00 Law Enforcement Leas	001		Current Expense Fund			20.08	Copier Contract Copies 07/25/15-08/24/15
		522 10 41 00 Fire Control Professior	001		Current Expense Fund			49.44	Copier Contract Copies 07/25/15-08/24/15
		531 30 41 00 Storm Drain Professior	450		Storm Drain Fund			5.15	Copier Contract Copies 07/25/15-08/24/15
		533 80 41 00 Electric Professional S	401		Electric Fund			41.74	Copier Contract Copies 07/25/15-08/24/15
		534 10 41 00 Water Professional Ser	410		Water Fund			25.98	Copier Contract Copies 07/25/15-08/24/15
		535 80 41 00 Sewer Professional Ser	411		Sewer Fund			21.04	Copier Contract Copies 07/25/15-08/24/15
		537 80 41 00 Refuse Professional Se	460		Refuse Fund			10.69	Copier Contract Copies 07/25/15-08/24/15
		558 60 41 00 Planning Professional S	001		Current Expense Fund			25.49	Copier Contract Copies 07/25/15-08/24/15
		558 60 41 01 Building Code Professi	001		Current Expense Fund			25.49	Copier Contract Copies 07/25/15-08/24/15
		514 23 45 00 Finance Leases/Rentals	001		Current Expense Fund			16.64	Copier Contract 09/25/15-10/24/15
		521 20 45 00 Law Enforcement Leas	001		Current Expense Fund			66.80	Copier Contract 09/25/15-10/24/15
		531 30 41 00 Storm Drain Professior	450		Storm Drain Fund			5.34	Copier Contract 09/25/15-10/24/15
		533 80 41 00 Electric Professional S	401		Electric Fund			111.08	Copier Contract 09/25/15-10/24/15
		534 10 41 00 Water Professional Ser	410		Water Fund			53.10	Copier Contract 09/25/15-10/24/15
		535 80 41 00 Sewer Professional Ser	411		Sewer Fund			35.59	Copier Contract 09/25/15-10/24/15
		537 80 41 00 Refuse Professional Se	460		Refuse Fund			24.53	Copier Contract 09/25/15-10/24/15
		558 60 45 00 Planning Leases/Rental	001		Current Expense Fund			89.19	Copier Contract 09/25/15-10/24/15

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		594 25 66 01	EMS Capital Leases	001	Current Expense Fund			89.19	Copier Contract 09/25/15-10/24/15
Acct Pay#		Amount	PO's Paid						
		18735	230.64						
		18759	491.46						
4437	09/14/2015		11	34855	* Claims		Rose Robinson	85.00	
		362 40 00 00	Rents-Short Term (Parl	001	Current Expense Fund			-35.00	Refund Park Kitchen Use Fee
		589 00 00 04	Park Deposit Refund	001	Current Expense Fund			50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid						
		18781	85.00						
4438	09/14/2015		11	34856	Claims		Mike Schaub	290.60	
		513 10 43 00	Mayor Training/Travel	001	Current Expense Fund			290.60	Mileage/Meals For Training & PCRC Meeting
Acct Pay#		Amount	PO's Paid						
		18734	290.60						
4439	09/14/2015		11	34857	Claims		South Pierce Fire & Rescue No. 17	4,800.00	
		522 10 41 00	Fire Control Professor	001	Current Expense Fund			4,800.00	3Q2015 Administrative Services (Fire Chief) Jul-Aug 2015
Acct Pay#		Amount	PO's Paid						
		18784	4,800.00						
4440	09/14/2015		11	34858	Claims		State Treasurer's Office	2,979.67	
		586 00 00 00	State Remittance- Cour	640	Fiscal Agency Remittance Fund			2,961.67	Court Fines
		586 89 00 00	State Bldg Permit Surc	640	Fiscal Agency Remittance Fund			18.00	State Building Code Council Fees
Acct Pay#		Amount	PO's Paid						
		18760	2,979.67						
4441	09/14/2015		11	34859	Claims		Stericycle	31.62	
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			31.62	Medical Waste Disposal - FD
Acct Pay#		Amount	PO's Paid						
		18746	31.62						
4442	09/14/2015		11	34860	Claims		Systems Design	1,535.32	

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522	10 41 00	Fire Control Professior	001		Current Expense Fund			726.00	Ambulance Billing Services July 2015 - FD
522	20 42 00	Fire And EMS Commu	001		Current Expense Fund			16.04	Ambulance Billing Services July 2015 - FD
522	10 41 00	Fire Control Professior	001		Current Expense Fund			748.00	Ambulance Billing Services June 2015 - FD
522	20 42 00	Fire And EMS Commu	001		Current Expense Fund			45.28	Ambulance Billing Services June 2015 - FD

Acct Pay# Amount PO's Paid

18697 742.04
18698 793.28

4443	09/14/2015	11	34861	Claims	Verizon Wireless	852.22
522	20 42 00	Fire And EMS Commu	001	Current Expense Fund		40.01 Air Card - FD
522	20 42 00	Fire And EMS Commu	001	Current Expense Fund		104.04 Cell Services - FD
521	20 42 00	Law Enforcement Com	001	Current Expense Fund		294.95 Cell Services & Air Cards - PD
513	10 42 00	Mayor Communication	001	Current Expense Fund		55.59 Cell Services - Mayor
533	10 42 00	Electric Communicatio	401	Electric Fund		104.70 Cell Services - Light
534	10 42 00	Water Communications	410	Water Fund		109.02 Cell Services - Water
535	80 42 00	Sewer Communication	411	Sewer Fund		109.01 Cell Services - Sewer
558	60 42 01	Building Code Commu	001	Current Expense Fund		34.90 Cell Services - Building

Acct Pay# Amount PO's Paid

18695 40.01
18696 104.04
18748 294.95
18752 413.22

4444	09/14/2015	11	34862	Claims	WA State Dept of Commerce	102,736.64
591	34 70 07	SDRF 02-651-02-015 I	410	Water Fund		90,516.86 SDRF 02-65102-015 Principal
592	34 80 07	SDRF 02-651-02-015 I	410	Water Fund		12,219.78 SDRF 02-65102-015 Interest

Acct Pay# Amount PO's Paid

18757 102,736.64

4445	09/14/2015	11	34863	Claims	WA State Patrol	39.50
521	20 51 00	Law Enforcement Inter	001	Current Expense Fund		29.50 Background Checks - PD
522	10 41 00	Fire Control Professior	001	Current Expense Fund		10.00 Background Check - FD

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Acct Pay#		Amount	PO's Paid						
		18785	29.50						
		18786	10.00						
4446	09/14/2015		11	34864	Claims		Bob Walter	50.00	
		554 30 31 00			Animal Control Operat	001	Current Expense Fund	50.00	August 2015 Kennel Maintenance
Acct Pay#		Amount	PO's Paid						
		18762	50.00						
4447	09/14/2015		11	34865	Claims		Washington State Correctional Industrie	185.34	
		522 20 21 00			Fire Control Uniforms	001	Current Expense Fund	185.34	Printed T-Shirts - FD
Acct Pay#		Amount	PO's Paid						
		18704	185.34						
4448	09/14/2015		11	34866	Claims		Water Management Labs Inc	1,185.00	
		534 10 41 00			Water Professional Ser	410	Water Fund	1,185.00	Water Testing
Acct Pay#		Amount	PO's Paid						
		18693	1,185.00						
4449	09/14/2015		11	34867	Claims		Yelm Glass Company	133.71	
		575 50 48 00			Comm Center Repairs	001	Current Expense Fund	133.71	Tempered Glass With Speakhole & Mailslot - CC
Acct Pay#		Amount	PO's Paid						
		18730	133.71						
4450	09/14/2015		11	34868	Claims		Zumar Industries Inc	102.84	
		542 64 48 00			Traffic Control Mainte	101	Street Fund	102.84	Signs - Crosswalks
Acct Pay#		Amount	PO's Paid						
		18765	102.84						

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Amount Memo

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	216,636.79
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

001 - 362 40 00 00	-70.00
001 - 512 50 41 00	1,272.00
001 - 513 10 42 00	55.59
001 - 513 10 43 00	290.60
001 - 514 23 31 00	95.29
001 - 514 23 45 00	22.18
001 - 514 23 49 00	99.46
001 - 514 23 49 01	579.00
001 - 515 30 40 05	1,350.00
001 - 515 30 41 00	5,265.00
001 - 518 36 47 00	553.14
001 - 518 38 31 00	84.57
001 - 518 39 41 00	644.00
001 - 521 20 31 00	20.37
001 - 521 20 32 00	1,046.14
001 - 521 20 42 00	412.10
001 - 521 20 45 00	86.88
001 - 521 20 51 00	8,362.84
001 - 522 10 41 00	6,733.44
001 - 522 20 21 00	185.34
001 - 522 20 31 00	923.18
001 - 522 20 32 00	710.88
001 - 522 20 42 00	291.39
001 - 522 20 47 00	352.81
001 - 536 20 31 00	3.33
001 - 554 30 31 00	50.00
001 - 554 30 47 00	67.51
001 - 554 30 49 00	20.00
001 - 558 60 31 00	6.46
001 - 558 60 31 01	44.40

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Account									
								001 - 558 60 41 00	7,208.99
								001 - 558 60 41 01	25.49
								001 - 558 60 41 02	64.74
								001 - 558 60 42 01	34.90
								001 - 558 60 45 00	89.19
								001 - 558 60 48 01	73.85
								001 - 575 50 31 00	367.32
								001 - 575 50 41 00	906.04
								001 - 575 50 47 00	1,143.58
								001 - 575 50 48 00	169.66
								001 - 576 80 31 00	25.22
								001 - 576 80 41 00	370.75
								001 - 576 80 47 00	1,644.21
								001 - 576 80 48 00	17.88
								001 - 589 00 00 01	300.00
								001 - 589 00 00 04	250.00
								001 - 594 25 66 01	89.19
								101 - 542 30 31 00	9.56
								101 - 542 30 41 00	517.50
								101 - 542 30 47 00	849.55
								101 - 542 64 48 00	108.12
								101 - 542 66 48 00	25.33
								101 - 594 42 00 00	11,456.00
								110 - 557 30 47 00	369.66
								401 - 343 30 00 00	-140.32
								401 - 343 30 00 03	4.66
								401 - 515 30 40 01	1,165.38
								401 - 533 10 31 00	96.30
								401 - 533 10 32 00	286.89
								401 - 533 10 42 00	455.99
								401 - 533 80 35 00	20.91
								401 - 533 80 41 00	212.64
								401 - 533 80 47 00	1,036.00
								401 - 533 80 48 00	3,240.92
								410 - 343 40 00 00	-295.45
								410 - 343 40 00 03	5.56
								410 - 534 10 32 00	378.25
								410 - 534 10 41 00	1,292.08
								410 - 534 10 42 00	576.15
								410 - 534 80 31 00	42.67
								410 - 534 80 35 00	23.72

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								Account					
								410 - 534 80 47 01	3,001.89				
								410 - 534 80 48 00	4,215.41				
								410 - 534 80 49 01	80.00				
								410 - 591 34 70 07	90,516.86				
								410 - 592 34 80 07	12,219.78				
								411 - 343 50 00 00	-360.81				
								411 - 343 50 00 03	7.54				
								411 - 515 35 41 00	272.20				
								411 - 535 10 32 00	378.24				
								411 - 535 80 31 00	734.65				
								411 - 535 80 34 00	198.37				
								411 - 535 80 41 00	84.63				
								411 - 535 80 42 00	625.02				
								411 - 535 80 47 00	4,845.74				
								411 - 535 80 48 00	380.09				
								450 - 343 83 00 00	20.24				
								450 - 531 18 47 00	59.34				
								450 - 531 30 31 00	0.26				
								450 - 531 30 41 00	10.49				
								450 - 531 30 42 00	226.74				
								460 - 343 70 00 00	-55.01				
								460 - 537 60 41 00	29,968.35				
								460 - 537 80 31 00	1.18				
								460 - 537 80 41 00	35.22				
								460 - 537 80 42 00	226.76				
								460 - 537 80 47 00	59.34				
								640 - 586 00 00 00	2,961.67				
								640 - 586 88 00 00	60.44				
								640 - 586 89 00 00	18.00				
Fund						Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Current Expense Fund						0.00	0.00	0.00	42,478.91	0.00	0.00	0.00	0.00
101 Street Fund						0.00	0.00	0.00	12,966.06	0.00	0.00	0.00	0.00
110 Tourism Fund						0.00	0.00	0.00	369.66	0.00	0.00	0.00	0.00
401 Electric Fund						0.00	0.00	0.00	6,650.69	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	112,636.70	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	7,872.21	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	276.59	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	30,345.86	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund						0.00	0.00	0.00	3,040.11	0.00	0.00	0.00	0.00

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Fund					Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
					0.00	0.00	0.00	216,636.79	0.00	0.00	0.00	0.00

CHECK REGISTER

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4388	09/14/2015	Claims	11	34806	Accurate Backflow	380.09	
4389	09/14/2015	Claims	11	34807	Airgas Inc	158.72	
4390	09/14/2015	Claims	11	34808	Janice Anderson	85.00	
4391	09/14/2015	Claims	11	34809	Apply-A-Line Inc	11,456.00	
4392	09/14/2015	Claims	11	34810	Arrow International Inc	379.81	
4393	09/14/2015	Claims	11	34811	Arrow Lumber	251.61	
4394	09/14/2015	Claims	11	34812	Associated Petroleum	2,899.86	
4395	09/14/2015	Claims	11	34813	Stephen W Barnhart MD PS	400.00	
4396	09/14/2015	Claims	11	34814	Bound Tree Medical LLC	313.54	
4397	09/14/2015	Claims	11	34815	Annette M Brown	100.37	
4398	09/14/2015	Claims	11	34816	Buildings By Guarez Complete Janitorial	1,625.00	
4399	09/14/2015	Claims	11	34817	City of Bonney Lake	1,272.00	
4400	09/14/2015	Claims	11	34818	Coastwide Laboratories	143.80	
4401	09/14/2015	Claims	11	34819	Cyprex Services, LLC	312.69	
4402	09/14/2015	Claims	11	34820	Databar Incorporated	1,133.72	
4403	09/14/2015	Claims	11	34821	Alta Drane	50.00	
4404	09/14/2015	Claims	11	34822	Eatonville - Utilities	13,982.77	
4405	09/14/2015	Claims	11	34823	Eatonville AA	150.00	
4406	09/14/2015	Claims	11	34824	Eatonville Auto Center	73.85	
4407	09/14/2015	Claims	11	34825	Eatonville Auto Parts	139.36	
4408	09/14/2015	Claims	11	34826	Evoqua Water Technologies LLC	2,100.00	
4409	09/14/2015	Claims	11	34827	Gordon Fenno	275.31	
4410	09/14/2015	Claims	11	34828	Fire King of Seattle Inc	234.04	
4411	09/14/2015	Claims	11	34829	General Pacific Inc	3,126.89	
4412	09/14/2015	Claims	11	34830	HD Fowler Company	1,145.83	
4413	09/14/2015	Claims	11	34831	Hach Company	659.01	
4414	09/14/2015	Claims	11	34832	Harold Lemay Enterprises	29,968.35	
4415	09/14/2015	Claims	11	34833	Matthew & Paula Holman	125.22	
4416	09/14/2015	Claims	11	34834	Honey Bucket	145.75	
4417	09/14/2015	Claims	11	34835	Larson & Associates Inc	7,140.00	
4418	09/14/2015	Claims	11	34836	Law Office of Donna L Johnston	1,350.00	
4419	09/14/2015	Claims	11	34837	Life-Assist Inc	37.48	
4420	09/14/2015	Claims	11	34838	Joanne Lonn	50.00	
4421	09/14/2015	Claims	11	34839	Marsh Mundorf Pratt Sullivan & McKenzie	109.38	
4422	09/14/2015	Claims	11	34840	McGavick Graves PS	7,110.70	
4423	09/14/2015	Claims	11	34841	Steve McKasson	80.00	
4424	09/14/2015	Claims	11	34842	Mountain Mist	116.94	
4425	09/14/2015	Claims	11	34843	Rosa Nacnac	150.00	
4426	09/14/2015	Claims	11	34844	Kristina Newlin	50.00	
4427	09/14/2015	Claims	11	34845	Pacific Publishing Company	128.24	
4428	09/14/2015	Claims	11	34846	Pierce County Budget & Finance	8,393.78	
4429	09/14/2015	Claims	11	34847	Platt	31.16	
4430	09/14/2015	Claims	11	34848	Post Net	31.82	
4431	09/14/2015	Claims	11	34849	Puget Sound Regional Council	579.00	
4432	09/14/2015	Claims	11	34850	Quality Control Services Inc	198.37	
4433	09/14/2015	Claims	11	34851	Quality Controls Corporation	926.25	
4434	09/14/2015	Claims	11	34852	Quill Corp	478.14	
4435	09/14/2015	Claims	11	34853	Rainier Connect	857.38	
4436	09/14/2015	Claims	11	34854	Ricoh USA Inc	722.10	
4437	09/14/2015	Claims	11	34855	Rose Robinson	85.00	
4438	09/14/2015	Claims	11	34856	Mike Schaub	290.60	
4439	09/14/2015	Claims	11	34857	South Pierce Fire & Rescue No. 17	4,800.00	
4440	09/14/2015	Claims	11	34858	State Treasurer's Office	2,979.67	
4441	09/14/2015	Claims	11	34859	Stericycle	31.62	

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Time: 13:27:03 Date: 09/10/2015

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4442	09/14/2015	Claims	11	34860	Systems Design	1,535.32	
4443	09/14/2015	Claims	11	34861	Verizon Wireless	852.22	
4444	09/14/2015	Claims	11	34862	WA State Dept of Commerce	102,736.64	
4445	09/14/2015	Claims	11	34863	WA State Patrol	39.50	
4446	09/14/2015	Claims	11	34864	Bob Walter	50.00	
4447	09/14/2015	Claims	11	34865	Washington State Correctional Industries	185.34	
4448	09/14/2015	Claims	11	34866	Water Management Labs Inc	1,185.00	
4449	09/14/2015	Claims	11	34867	Yelm Glass Company	133.71	
4450	09/14/2015	Claims	11	34868	Zumar Industries Inc	102.84	
001 Current Expense Fund						42,478.91	
101 Street Fund						12,966.06	
110 Tourism Fund						369.66	
401 Electric Fund						6,650.69	
410 Water Fund						112,636.70	
411 Sewer Fund						7,872.21	
450 Storm Drain Fund						276.59	
460 Refuse Fund						30,345.86	
640 Fiscal Agency Remittance Fund						3,040.11	
* Transaction Has Mixed Revenue And Expense Accounts						216,636.79	Claims: 216,636.79

I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

TOWN COUNCIL MEMBERS

Bob Walter _____

Andy Powell _____

Brenden Pierce _____

Abby Gribi _____

James Schrimpsheer _____

Reviewed by Mayor Mike Schaub _____

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Town Of Eatonville

MCAG #: 0578

09/04/2015 To: 09/04/2015

Time: 16:48:16 Date: 09/01/2015

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4247	09/04/2015	Payroll	11	EFT	Shauna Anderson	1,552.50	08/16/15-08/31/15
4248	09/04/2015	Payroll	11	EFT	Douglas Beagle	3,090.75	08/16/15-08/31/15
4249	09/04/2015	Payroll	11	EFT	Andrew Browe	1,583.69	08/16/15-08/31/15
4250	09/04/2015	Payroll	11	EFT	Jesse Carroll	1,441.29	08/16/15-08/31/15
4251	09/04/2015	Payroll	11	EFT	Christina M Dargan	1,593.31	08/16/15-08/31/15
4252	09/04/2015	Payroll	11	EFT	Miranda M Doll	1,336.08	08/16/15-08/31/15
4253	09/04/2015	Payroll	11	EFT	Sheila F Dudley	1,415.82	08/16/15-08/31/15
4254	09/04/2015	Payroll	11	EFT	Gaille C Finley	1,250.86	08/16/15-08/31/15
4256	09/04/2015	Payroll	11	EFT	Eric Hadley	1,898.28	08/16/15-08/31/15
4257	09/04/2015	Payroll	11	EFT	Joshua Hidalgo	1,630.50	08/16/15-08/31/15
4259	09/04/2015	Payroll	11	EFT	Clayton Kistenmacher	1,443.36	08/16/15-08/31/15
4260	09/04/2015	Payroll	11	EFT	Corey Kneeshaw	2,274.98	08/16/15-08/31/15
4261	09/04/2015	Payroll	11	EFT	Timothy Lincoln	1,544.22	08/16/15-08/31/15
4262	09/04/2015	Payroll	11	EFT	Kathy Linnemeyer	2,019.98	08/16/15-08/31/15
4263	09/04/2015	Payroll	11	EFT	Jason L McGuire	1,812.35	08/16/15-08/31/15
4264	09/04/2015	Payroll	11	EFT	Steve McKasson	1,935.65	08/16/15-08/31/15
4265	09/04/2015	Payroll	11	EFT	Kerri Murphy	1,509.85	08/16/15-08/31/15
4266	09/04/2015	Payroll	11	EFT	Mike Schaub	472.33	08/16/15-08/31/15
4267	09/04/2015	Payroll	11	EFT	Nestor N Sundita	1,959.78	08/16/15-08/31/15
4270	09/04/2015	Payroll	11	EFT	Johnny Wade	1,681.17	08/16/15-08/31/15
4272	09/04/2015	Payroll	11	EFT	EFTPS 941 Tax Deposits	17,517.44	941 Deposit For 09/04/2015 - 09/04/2015
4255	09/04/2015	Payroll	11	25614	Abby Gribi	982.02	08/16/15-08/31/15
4258	09/04/2015	Payroll	11	25615	Christopher Johnson	3,049.47	08/16/15-08/31/15
4268	09/04/2015	Payroll	11	25616	Daniel G Sharpe	1,889.35	08/16/15-08/31/15
4269	09/04/2015	Payroll	11	25617	Mike W Tiller	1,403.42	08/16/15-08/31/15
4271	09/04/2015	Payroll	11	25618	Jonathan Ruby	132.98	08/16/15-08/31/15
4273	09/04/2015	Payroll	11	25619	AWC	12,380.18	09/04/2015 To 09/04/2015 - AWC
4274	09/04/2015	Payroll	11	25620	Aflac	361.48	09/04/2015 To 09/04/2015 - Aflac; 09/04/2015 To 09/04/2015 - Pre Tax Aflac
4275	09/04/2015	Payroll	11	25621	Chapter 13 Trustee	125.00	09/04/2015 To 09/04/2015 - Chapter 13 Trustee
4276	09/04/2015	Payroll	11	25622	IBEW Local 483	637.49	09/04/2015 To 09/04/2015 - Ibew
4277	09/04/2015	Payroll	11	25623	WA State Dept of Retirement DeferredComp	317.50	09/04/2015 To 09/04/2015 - Deferred Comp
4278	09/04/2015	Payroll	11	25624	WA State Dept of Retirement Systems	7,815.05	09/04/2015 To 09/04/2015 - Pers 2; 09/04/2015 To 09/04/2015 - Leoff 2
001 Current Expense Fund						53,518.44	
101 Street Fund						1,003.57	
401 Electric Fund						12,683.43	
410 Water Fund						6,883.30	
411 Sewer Fund						4,702.17	
450 Storm Drain Fund						1,267.22	

80,058.13 Payroll: 80,058.13

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Time: 16:48:16 Date: 09/01/2015

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

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Reviewed by Mayor Mike Schaub _____